

FISCAL 2003

APPROPRIATIONS BY FUND

Board of Estimates Recommendations

	Fiscal 2002 Amended Budget	Fiscal 2003 Budget	Dollar Change	Percent Change
Operating Appropriations				
Local and State-shared Funds				
General	\$ 936,085,643	\$ 986,754,000	\$50,668,357	5.4%
Motor Vehicle	134,669,000	141,261,000	6,592,000	4.9%
Parking Management	8,800,000	9,045,000	245,000	2.8%
Convention Center Bond	4,635,734	4,637,000	1,266	N/A
Conduit Management	2,462,000	2,566,000	104,000	4.2%
Total	1,086,652,377	1,144,263,000	57,610,623	5.3%
Enterprise Funds				
Waste Water Utility	122,036,000	128,717,000	6,681,000	5.5%
Water Utility	84,158,000	90,530,000	6,372,000	7.6%
Parking Enterprise	21,040,000	20,910,000	(130,000)	(0.6)%
Loan and Guarantee Enterprise	3,983,000	3,751,000	(232,000)	(5.8)%
Total	231,217,000	243,908,000	12,691,000	5.5%
Grant Funds				
Federal	250,157,303	236,182,688	(13,974,615)	(5.6)%
State	77,734,011	110,070,071	32,336,060	41.6%
Special	31,569,630	36,447,162	4,877,532	15.5%
Total	359,460,944	382,699,921	23,238,977	6.5%
Total Operating - All Funds	\$1,677,330,321	\$1,770,870,921	\$93,540,600	5.6%
Capital Appropriations				
Pay-As-You-Go				
General	\$ 10,537,357	\$ 3,000,000	(\$7,537,357)	(71.5)%
Motor Vehicle	54,500,000	50,000,000	(4,500,000)	(8.3)%
Waste Water Utility	1,375,000	1,700,000	325,000	23.6%
Water Utility	1,375,000	1,450,000	75,000	5.5%
Total	67,787,357	56,150,000	(11,637,357)	(17.2)%
Grants				
Federal	73,429,000	50,403,000	(23,026,000)	(31.4)%
State	83,677,000	20,171,000	(63,506,000)	(75.9)%
Total	157,106,000	70,574,000	(86,532,000)	(55.1)%
Loans and Bonds				
Revenue Bonds	76,464,000	111,938,000	35,474,000	46.4%
General Obligation Bonds	47,000,000	43,000,000	(4,000,000)	(8.5)%
Total	123,464,000	154,938,000	31,474,000	25.5%
Mayor & City Council Real Property	0	501,000	501,000	N/A
All Other	68,967,000	47,436,000	(21,531,000)	(31.2)%
Total Capital - All Funds	\$417,324,357	\$329,599,000	(\$87,725,357)	(21.0)%

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APPROPRIATIONS BY FUND

Board of Estimates Recommendations

	Fiscal 2002 Amended Budget	Fiscal 2003 Budget	Dollar Change	Percent Change
Total Appropriations				
Local and State-shared Funds				
General	\$ 946,623,000	\$ 989,754,000	\$ 43,131,000	4.6%
Motor Vehicle	189,169,000	191,261,000	2,092,000	1.1%
Parking Management	8,800,000	9,045,000	245,000	2.8%
Convention Center Bond	4,635,734	4,637,000	1,266	N/A
Conduit Management	2,462,000	2,566,000	104,000	4.2%
Total	1,151,689,734	1,197,263,000	45,573,266	4.0%
Enterprise Funds				
Waste Water Utility	123,411,000	130,417,000	7,006,000	5.7%
Water Utility	85,533,000	91,980,000	6,447,000	7.5%
Parking Enterprise	21,040,000	20,910,000	(130,000)	(0.6)%
Loan and Guarantee Enterprise	3,983,000	3,751,000	(232,000)	(5.8)%
Total	233,967,000	247,058,000	13,091,000	5.6%
Grant Funds				
Federal	323,586,303	286,585,688	(37,000,615)	(11.4)%
State	161,411,011	130,241,071	(31,169,940)	(19.3)%
Special	31,569,630	36,447,162	4,877,532	15.5%
Total	516,566,944	453,273,921	(63,293,023)	(12.3)%
Loans and Bonds				
Revenue Bonds	76,464,000	111,938,000	35,474,000	46.4%
General Obligation Bonds	47,000,000	43,000,000	(4,000,000)	(8.5)%
Total	123,464,000	154,938,000	31,474,000	25.5%
Mayor & City Council Real Property	0	501,000	501,000	N/A
All Other	68,967,000	47,436,000	(21,531,000)	(31.2)%
Total - All Funds	\$2,094,654,678	\$2,100,469,921	\$5,815,243	0.3%